



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Tuesday, March 15, 2022

(Detail, rounded in millions, may not add to totals)

## TABLE I - Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Treasury General Account (TGA)	\$ 629,614	\$ 567,360	\$ 771,264	\$ 215,160
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
Total Operating Balance	\$ 629,614	\$ 567,360	\$ 771,264	\$ 215,160

## TABLE II - Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Treasury General Account (TGA):				Treasury General Account (TGA):			
Cash FTD's Received (Table IV)	16,169	181,541	1,752,977	Commodity Futures Trading Comm (CFTC)	1	5	200
Commodity Futures Trading Comm (CFTC)	0	0	130	Corporation for Public Broadcasting	0	0	465
Dept of Agriculture (USDA) - misc	7	128	1,429	Defense Vendor Payments (EFT)	2,612	17,975	174,552
USDA - Commodity Credit Corporation	62	546	4,177	Dept of Agriculture (USDA) - misc	47	932	10,483
USDA - Federal Crop Insurance Corp Fund	0	1	2,208	USDA - Child Nutrition	53	1,354	17,413
USDA - Loan Repayments	19	266	3,684	USDA - Commodity Credit Corporation	9	138	9,467
Dept of Commerce (DOC)	14	180	2,034	USDA - Federal Crop Insurance Corp Fund	13	452	7,839
Dept of Education (ED)	191	1,483	16,251	USDA - Loan Payments	34	374	3,932
Dept of Energy (DOE)	184	405	5,189	USDA - Other Farm Service	6	27	1,048
Dept of Health & Human Serv (HHS) - Misc	42	230	3,564	USDA - Supp Nutrition Assist Prog (SNAP)	433	6,300	73,288
HHS - Marketplace Receipts	0	174	209	USDA - Supp Nutrition Assist Prog (WIC)	22	267	2,499
HHS - Medicare Premiums	275	1,187	20,263	Dept of Commerce (DOC)	41	312	4,216
Dept of Homeland Security (DHS) - misc	22	267	2,511	Dept of Education (ED)	595	8,853	119,670
DHS - Customs and Certain Excise Taxes	140	1,585	48,747	Dept of Energy (DOE)	188	1,883	20,043
DHS - Fed Emergency Mgmt Agency (FEMA)	8	108	1,080	Dept of Health & Human Serv (HHS) - Misc	34	495	6,004
DHS - Transportation Security Admn (TSA)	2	33	1,523	HHS - Centers for Disease Control (CDC)	80	1,066	10,089
Dept of Interior (DOI) - misc	4	45	592	HHS - Federal Hospital Insr Trust Fund	553	19,581	150,424
DOI - Fish and Wildlife and Parks	3	22	227	HHS - Federal Supple Med Insr Trust Fund	650	25,843	194,394
DOI - Gas and Oil Lease Sales Proceeds	1	64	6,037	HHS - Grants to States for Medicaid	3,826	33,249	260,850
DOI - Land and Minerals Management	1	17	528	HHS - Health Resources & Services Admin	177	1,934	34,860
DOI - Water and Science	2	32	360	HHS - Indian Health Service	57	293	4,539
Dept of Labor (DOL) - misc	8	35	199	HHS - Marketplace Payments	0	2	31,996
DOL - Pension Benefit Guaranty Corp.	23	126	4,079	HHS - Medicare Prescription Drugs	0	6,182	53,165
Dept of Transportation (DOT)	8	869	2,279	HHS - National Institutes of Health	165	1,806	17,441
Dept of Treasury (TREAS) - misc	50	585	3,185	HHS - Other Public Health Services	40	427	4,149
TREAS - Comptroller of the Currency	0	0	8	HHS - Othr Admin for Children & Families	97	1,228	13,651
TREAS - Federal Financing Bank	22	22	711	HHS - Othr Cent Medicare & Medicaid Serv	82	1,711	17,570
TREAS - GSE Proceeds	0	0	1,383	HHS - Payments to States	438	2,189	17,840
TREAS - Troubled Asset Relief Pro (TARP)	0	19	81	HHS - Temp Assistance for Needy Families	33	534	6,776
TREAS - United States Mint	31	439	2,884	Dept of Homeland Security (DHS) - misc	91	722	5,671
Dept of Veterans Affairs (VA)	32	364	4,112	DHS - Customs & Border Protection (CBP)	130	660	3,644
District of Columbia	0	1	122	DHS - Fed Emergency Mgmt Agency (FEMA)	139	1,260	14,615
Environmental Protection Agency (EPA)	2	15	197	DHS - Transportation Security Admn (TSA)	24	94	981
Estate and Gift Taxes	464	1,656	11,149	Dept of Interior (DOI) - misc	15	285	6,059
Export-Import Bank	0	30	916	DOI - Fish and Wildlife and Parks	11	145	1,833
Farm Credit System Insurance Cor (FCSIC)	0	0	495	DOI - Land and Minerals Management	5	46	912
Federal Communications Commission (FCC)	8	45	22,485	DOI - Water and Science	10	75	788
FCC - Universal Service Fund	121	605	4,166	Dept of Labor (DOL) - misc	39	644	7,614
Federal Deposit Insurance Corp (FDIC)	0	1	2,014	DOL - Pension Benefit Guaranty Corp.	0	19	4,067
Federal Reserve Earnings	0	4,391	51,946	DOL - Unemployment Benefits	186	1,538	19,248
Federal Trade Commission (FTC)	2	14	258	Unemployment Assist - FEMA Lost Wage Pmt	0	3	46
Foreign Military Sales Program	175	2,106	18,670	Dept of Transportation (DOT) - Misc	20	129	1,752
General Services Administration (GSA)	5	52	778	DOT - Federal Aviation Administration	32	566	6,578
Housing and Urban Development programs	1	460	1,760	DOT - Federal Highway Administration	189	1,799	18,868
Independent Agencies - misc	1	30	1,155	DOT - Federal Railroad Administration	0	774	1,287
Individual Income and Employment				DOT - Federal Transit Administration	515	2,267	15,738
Taxes, Not Withheld	703	7,024	142,318	Dept of Treasury (TREAS) - misc	1	40	942
International Monetary Fund (IMF)	0	421	1,323	TREAS - Claims Judgments and Relief Acts	17	38	1,067
Judicial Branch - Courts	4	44	1,176	TREAS - Comptroller of the Currency	2	9	151
Justice Department programs	6	322	2,768	TREAS - Federal Financing Bank	62	544	3,496
Legislative Branch - misc	0	2	17	TREAS - IRS Refunds for Puerto Rico	7	29	370
Legislative Branch - Library of Congress	1	53	148	TREAS - Pmt to Resolution Funding Corp	0	0	460
National Credit Union Admin (NCUA)	0	618	1,816	TREAS - Troubled Asset Relief Pro (TARP)	0	1	153
National Science Foundation (NSF)	1	3	20	TREAS - United States Mint	5	221	2,221
Postal Service	411	4,416	45,347	Airline Worker Support Extension	0	0	18
Public Debt Cash Issues (Table III-B)	242,605	752,220	8,687,737	Coronavirus Relief Fund	0	204	10,373
RRB - Natl Railroad Retirement Inv Trust	0	170	784	Emergency Capital Investment Program	0	0	6
RRB - Unemployment Insurance	0	1	100	Emergency Rental Assistance	0	271	6,111
Securities and Exchange Commission (SEC)	204	322	1,073	ESF - Economic Recovery Programs	0	0	-5,766

Table continued on the following page

**TABLE II cont. - Deposits and Withdrawals of Operating Cash**

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Small Business Administration (SBA)	70	633	5,935	Transportation Services	0	1	686
Social Security Admin (SSA) - misc	3	38	406	Dept of Veterans Affairs (VA)	234	3,146	30,538
SSA - Supplemental Security Income	0	1	1,230	VA - Benefits	56	11,082	66,033
State Unemployment Insurance Deposits	17	214	20,832	District of Columbia	0	16	180
Unclassified - Deposits	18	462	4,818	Environmental Protection Agency (EPA)	13	463	3,475
Other Deposits:				Export-Import Bank	0	9	225
Federal Housing Admin: Note Sales	69	1,310	10,388	Farm Credit System Insurance Cor (FCSIC)	0	0	4
				Federal Communications Commission (FCC)	3	286	2,863
				FCC - Universal Service Fund	0	132	3,658
				Federal Deposit Insurance Corp (FDIC)	0	23	257
				Federal Employees Insurance Payments	224	3,728	42,178
				Federal Salaries (EFT)	184	8,122	94,595
				Federal Trade Commission (FTC)	0	28	126
				General Services Administration (GSA)	72	1,415	12,442
				Housing and Urban Development programs	138	5,292	37,810
				Independent Agencies - misc	9	178	2,298
				Interest on Treasury Securities	973	997	138,107
				International Monetary Fund (IMF)	0	53	2,930
				IRS - Advanced Child Tax Credit (EFT)	0	0	40,931
				IRS - Economic Impact Payments (EFT)	0	0	1,837
				IRS Tax Refunds Business (EFT)	47	2,370	13,972
				IRS Tax Refunds Individual (EFT)	1,355	51,736	146,511
				Judicial Branch - Courts	2	40	792
				Justice Department programs	86	903	8,595
				Legislative Branch - misc	1	64	649
				Legislative Branch - Library of Congress	1	16	245
				NASA	115	1,054	9,338
				National Credit Union Admin (NCUA)	1	551	615
				National Science Foundation (NSF)	19	280	3,110
				Postal Service Money Orders and Other	112	1,966	19,653
				Public Debt Cash Redemp. (Table III-B)	177,387	766,625	7,445,744
				Railroad Retirement Board (RRB) - misc	0	4	24
				RRB - Benefit Payments	1	1,191	7,057
				Securities and Exchange Commission (SEC)	4	25	536
				Small Business Administration (SBA)	2,043	15,534	237,928
				Social Security Admin (SSA) - misc	8	208	2,099
				SSA - Benefits Payments	98	46,114	480,366
				SSA - Supplemental Security Income	7	4,675	27,660
				Other Withdrawals:			
				Agency for Internat'l Development	53	567	8,150
				Military Active Duty Pay (EFT)	3,476	7,715	45,434
				State Department	63	643	8,449
				Thrift Savings Plan Transfer	121	2,271	36,632
				Unclassified	1,260	14,656	134,288
Total Other Deposits	69	4,505	75,526	Total, Other Withdrawals	4,973	37,179	303,437
Change in Balance of Uncollected Funds	0	0	0	Transfers to Depositories	0	0	0
Transfers from Depositories	0	0	0				
Total TGA Deposits	262,207	971,652	11,002,127	Total TGA Withdrawals	199,952	1,113,301	10,587,673
Short-Term Cash Investments:				Short-Term Cash Investments:			
Transfers from TGA (Table V)	0	0	0	Transfers to TGA (Table V)	0	0	0
Total Deposits (excluding transfers)	\$ 262,207	\$ 971,652	\$ 11,002,127	Total Withdrawals (excluding transfers)	\$ 199,952	\$ 1,113,301	\$ 10,587,673
				Net Change in Operating Cash Balance	\$ 62,254	\$ -141,649	\$ 414,454

Tuesday, March 15, 2022

TABLE III-A - Public Debt Transactions							
Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 136,786	\$ 703,619	\$ 6,045,081
Regular Series	\$ 86,784	\$ 505,617	\$ 4,707,938	Notes	38,000	38,000	1,106,077
Cash Management Series	35,000	105,000	1,585,024	Bonds	0	0	30,632
Notes	95,778	95,778	1,851,653	Federal Financing Bank	0	0	0
Bonds	23,360	23,360	306,169	Nonmarketable:			
Inflation-Protected Securities Increment	465	6,727	43,130	United States Savings Securities	42	581	5,389
Federal Financing Bank	0	0	0	Government Account Series	571,155	6,399,077	49,694,973
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	4,190
Cash Issue Price	37	424	8,888	Foreign Series	0	0	0
Interest Increment	2	445	2,476	State and Local Series	285	2,763	48,765
Government Account Series	581,178	6,383,396	50,236,259	Other	2,274	21,330	203,679
Hope Bonds	0	0	0				
Domestic Series	0	2	8				
Foreign Series	0	0	0				
State and Local Series	272	2,226	33,671				
Other	2,286	21,404	204,016	Total Redemptions	\$ 748,542	\$ 7,165,370	\$ 57,138,787
Total Issues	\$ 825,162	\$ 7,144,381	\$ 58,979,232	Net Change in Public Debt Outstanding	\$ 76,620	\$ -20,989	\$ 1,840,445

TABLE III-B - Adjustment of Public Debt Transactions to Cash Basis			
Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 825,162	\$ 7,144,381	\$ 58,979,232
Premium on New Issues	0	0	6,810
Discount on New Issues:			
Bills (-)	87	766	4,247
Bonds and Notes (-)	825	825	12,925
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	581,178	6,383,396	50,236,259
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	445	2,476
Inflation-Protected Securities Increment	465	6,727	42,397
Total Public Debt Cash Issues	\$ 242,605	\$ 752,220	\$ 8,687,737
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 748,542	\$ 7,165,370	\$ 57,138,787
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	571,155	6,398,745	49,693,043
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 177,387	\$ 766,625	\$ 7,445,744

TABLE III-C - Debt Subject to Limit				
Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 23,772,837	\$ 23,706,411	\$ 23,776,560	\$ 22,282,900
Intragovernmental Holdings	6,496,527	6,486,333	6,513,793	6,146,018
Total Public Debt				
Outstanding	30,269,363	30,192,743	30,290,353	28,428,919
Less: Debt Not Subject to Limit:				
Other Debt	478	478	478	478
Unamortized Discount	25,695	25,640	25,371	20,950
Federal Financing Bank	6,053	6,053	6,053	6,053
Hope Bonds	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	0	0	0	0
Total Public Debt Subject to Limit	\$ 30,237,138	\$ 30,160,573	\$ 30,258,450	\$ 28,401,438
Statutory Debt Limit	\$ 31,381,463	\$ 31,381,463	\$ 31,381,463	\$ 28,401,463

Tuesday, March 15, 2022

TABLE IV - Federal Tax Deposits			
Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 8,688	\$ 164,985	\$ 1,511,408
Individual Income Taxes	1,182	6,782	115,735
Railroad Retirement Taxes	4	250	2,953
Excise Taxes	71	3,923	35,274
Corporation Income Taxes	6,272	11,672	140,871
Federal Unemployment Taxes	4	31	2,234
Estate and Gift Taxes & Misc IRS Rcpts.	6	130	1,987
Total	\$ 16,228	\$ 187,772	\$ 1,810,463
Cash Federal Tax Deposits:			
Direct	\$ 45	\$ 1,498	\$ 16,957
Through Depositories	16,124	180,043	1,736,020
Total Cash FTD's	\$ 16,169	\$ 181,541	\$ 1,752,977
Inter-agency Transfers	59	6,231	57,486
Total	\$ 16,228	\$ 187,772	\$ 1,810,463

TABLE V - Short-Term Cash Investments				
Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 0	\$ 0	\$ 0	\$ 0
Deposits:				
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 0	\$ 0	\$ 0	\$ 0

TABLE VI - Income Tax Refunds Issued			
Classification	Today	This month to date	Fiscal year to date
IRS - Advanced Child Tax Credit (Checks)	\$ 0	\$ 0	\$ 6,265
IRS - Advanced Child Tax Credit (EFT)	0	0	40,931
IRS - Economic Impact Payments (Checks)	0	0	2,079
IRS - Economic Impact Payments (EFT)	0	0	1,837
IRS Tax Refunds Business (Checks)	1,696	5,906	42,422
IRS Tax Refunds Business (EFT)	47	2,370	13,972
IRS Tax Refunds Individual (Checks)	157	2,919	20,693
IRS Tax Refunds Individual (EFT)	1,355	51,736	146,511

## Daily Treasury Statement Footnotes:

### General Footnotes and Statements:

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in short-term cash investments. Treasury minimized and then suspended its short-term cash investment program beginning in November 2008, but anticipates investing again when market conditions warrant. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, various electronic systems, and information on the Public Debt. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed. SOURCE: Bureau of the Fiscal Service, Department of the Treasury. Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Fiscal Service website <https://fiscal.treasury.gov/reports-statements/dts/>. For more information, call the Cash Reporting Branch at 202-874-9789.

### TABLE III-A – Public Debt Transactions

Stated at face value except for savings and retirement plan securities which are stated at current redemption value.

### TABLE III-C – Debt Subject to Limit

As of December 16, 2021, the debt limit was increased to \$31,381,462,788,891.71.  
 From October 14, 2021 to December 15, 2021 the debt limit was \$28,881,462,788,891.71.  
 From August 1, 2021 to October 13, 2021, the debt limit was \$28,401,462,788,891.71.